

VENDOR PAYMENTS
DEPARTMENT OF THE TREASURY
JULY 2009 - SEPTEMBER 2009

Seperate payments to the same vendor may appear on multiple lines.

Vendor	Description	Amount Paid
A To Z Marketing Inc	Printing and Duplicating	16.21
Affiliated Computer Services Inc	Prof Services Third Party	1,155.96
All My Papers	Data Processing	12,400.00
Alt Consulting	Grants and Subsidies	30.00
American Paper & Twine Co	Supplies and Materials	165.00
American Paper & Twine Co	Supplies and Materials	1,419.57
American Paper & Twine Co	Supplies and Materials	1,965.41
American Paper And Twine	Supplies and Materials	1,784.35
Aquis Communications Inc	Communications	69.19
Association Of Government Accountants	Training	40.00
At & T	Communications	402.40
At & T	Communications	364.60
Atlanta Dell Marketing LP	Data Processing	1,202.36
Atlanta Dell Marketing LP	Data Processing	7,516.98
Bramlett And Associates	Prof Services Third Party	500.00
Carolina Imaging Products	Data Processing	794.82
Carolina Imaging Products	Data Processing	1,111.14
Carolina Imaging Products	Data Processing	6,483.40
Cch Incorporated	Prof Services Third Party	2,035.20
Cdw Government Inc	Data Processing	2,510.70
Checkfree Services Corporation	Prof Services Third Party	20,330.00
Checkfree Services Corporation	Travel	1,717.56
Checkfree Services Corporation	Prof Services Third Party	36,500.00
Chuck Webb	Travel	15.14
Chuck Webb	Travel	13.40
Cintas Document Management	Prof Services Third Party	593.67
Cintas Document Management	Prof Services Third Party	204.88
Computech	Maint. & Repairs	1,098.90
Computech	Data Processing	1,098.90
Computech	Data Processing	1,098.90
Computrol, Llc	Prof Services Third Party	8,107.51
Computrol, Llc	Prof Services Third Party	8,107.51
Computrol, Llc	Prof Services Third Party	8,107.51
Corporate Express Imaging	Data Processing	100.80
Corporate Express Imaging & Computer	Data Processing	35.40
Corporate Express Imaging & Computer	Data Processing	8.40
Corporate Express Imaging & Computer	Data Processing	2.80
Current Components Inc	Data Processing	2,082.75
East Tenn State University	Travel	35.00
Eckman/Freeman And Associates	Prof Services Third Party	92,078.37
Eckman/Freeman And Associates	Prof Services Third Party	190,835.36
Fedex	Communications	132.30
Fedex	Communications	237.24
Fedex	Communications	107.65
Florence L. Brown	Prof Services Third Party	140.00
Frontier Communications	Communications	219.73
Frontier Communications	Communications	219.26

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Frontier Communications	Communications	219.73
Highline Financial	Prof Services Third Party	2,100.00
Iron Mountain Off-Site Data Protection	Communications	285.00
Iron Mountain Off-Site Data Protection	Data Processing	285.00
Iron Mountain Off-Site Data Protection	Data Processing	319.00
James H Crumley	Travel	433.94
Jason Recio	Travel	355.49
Kbm Enterprises Inc	Data Processing	7,714.56
Lifeguard Medical Solutions	Supplies and Materials	115.05
Mailnet Services, Inc.	Prof Services Third Party	35.00
Mailnet Services, Inc.	Prof Services Third Party	103.43
Mailnet Services, Inc.	Prof Services Third Party	35.00
Massachusetts Dept Public Health	Printing and Duplicating	28.00
Middle Tenn State University	Grants and Subsidies	7,625.00
Mrs. Juanita Jett	Prof Services Third Party	93.00
Nasact	Prof Services Third Party	5,000.00
Nasio	Travel	1,500.00
National Assoc Of State Retirement Assoc	Travel	800.00
Nat'L Assoc Of Crime Victim Comp Board	Prof Services Third Party	2,250.00
Oce' Imagistics Inc	Rentals and Insurance	1,146.00
Oce' Imagistics Inc	Rentals and Insurance	2,292.00
Pedro Galvez	Prof Services Third Party	112.50
Pitney Bowes Inc	Rentals and Insurance	276.00
PITNEY BOWES	COMMUNICATION AND SHIPPING COSTS	1,000.00
Pomeroy It Solutions Sales Co Inc	Data Processing	4,141.68
Pomeroy It Solutions Sales Co Inc	Data Processing	12,536.22
Qed Financial Systems Inc	Data Processing	5,000.00
Qed Financial Systems Inc	Data Processing	13,987.90
Recovery Planner.com	Data Processing	1,600.00
Regions Bank	Prof Services Third Party	43,131.44
Regions Bank	Prof Services Third Party	21,923.04
Richard M Barker	Travel	319.34
Richard M Barker	Travel	327.15
Rotary Club of Nashville	Supplies and Materials	100.00
Sedgwick Claims Mgt Service Inc	Prof Services Third Party	80,673.17
Sedgwick Claims Mgt Service Inc	Prof Services Third Party	102,411.00
Sedgwick Claims Mgt Service Inc	Prof Services Third Party	80,673.17
Shred-It	Prof Services Third Party	25.00
Shred-It Nashville	Prof Services Third Party	285.00
State Risk And Insurance Management Asso	Travel	250.00
Susan Logan Huffman	Travel	228.32
Tennessee Foreign Language Institute	Prof Services Third Party	882.00
Tennessee Law Institute	Training	950.00
Terrence Carter	Grants and Subsidies	2,100.00
Texas Dept Of Health	Printing and Duplicating	21.00
Thomson West	Prof Services Third Party	1,323.00
TN Judicial Conference	Travel	115.00

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Vendor	Description	Amount Paid
Traci Jefferson	Travel	359.60
Treasury Dept	Travel	11.00
Treasury Dept	Printing and Duplicating	52.50
Treasury Dept	Communications	99.16
Treasury Dept	Supplies and Materials	422.94
Treasury Dept	Unclassified	50.01
Tricor	Communications	17.43
Tricor	Prof Services Third Party	169.57
Tricor	Supplies and Materials	5,343.00
West Payment Center	Prof Services Third Party	1,355.00
West Payment Center	Prof Services Third Party	1,389.59
Willis Of Tennessee Inc	Prof Services Third Party	13,935.00